



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/07/2024 To Date : 07/08/2024

TVM001154 - DR ARAVIND S ADVANCED DENTAL CARE IMPLANT CENTRE

							*Period Opening Bal.:	-805.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
03/07/2024	IN	TIKER/45145023	41146606		NOORJAHAN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	763.00
05/07/2024	IN	TIKER/45147944	41149524		ANEESIA DILEEP DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-33,34	3,135.00	0.00	3,898.00
06/07/2024	RC		26046359	babudevanaravind007-3@okaxis-45547401 6134		0.00	5,000.00	-1,102.00
09/07/2024	IN	TIKER/45153617	41155188		SAFRAZ FAZAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,36	4,192.00	0.00	3,090.00
09/07/2024	IN	TIKER/45155161	41156726		RASEENA K P DENTCARE NOVA FULL METAL CROWN/BRIDGE-27	730.00	0.00	3,820.00
09/07/2024	IN	TIKER/45155448	41157012		SAHINA N S DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	5,916.00
10/07/2024	IN	TIKER/45156975	41158539		RAJESH BAS DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46,47	7,692.00	0.00	13,608.00
12/07/2024	RC		26049681	Bank Transfer		0.00	15,000.00	-1,392.00
13/07/2024	IN	TIKER/45161354	41162912		SAFA S DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	-4.00
16/07/2024	IN	TIKER/45166300	41167857		SREEKUMARN NAIR DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-31	635.00	0.00	631.00
17/07/2024	IN	TIKER/45166882	41168439		ATHIRA NAIR K DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,096.00	0.00	2,727.00
18/07/2024	IN	TIKER/45169815	41171365		ASWATHY DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22	6,290.00	0.00	9,017.00
18/07/2024	IN	TIKER/45169467	41171017		SUMITHRAN T DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-46,47	3,925.00	0.00	12,942.00
18/07/2024	IN	TIKER/45169347	41170899		SHAHUL HAMEED DENTCARE NOVA FULL METAL CROWN/BRIDGE-14,25	1,460.00	0.00	14,402.00
18/07/2024	IN	TIKER/45168674	41170227		PRATHEEP P S DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	3,135.00	0.00	17,537.00
20/07/2024	RC		26053453	Bank Transfer		0.00	20,000.00	-2,463.00
23/07/2024	IN	TIKER/45177004	41179793		KRISHNA PRIYA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17,24	3,135.00	0.00	672.00

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24/07/2024	IN	TIKER/45179184	41181971		JANANI GOMATHI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,096.00	0.00	2,768.00
25/07/2024	IN	TIKER/45180886	41183669		S MAHESWARI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-43,44,45	4,164.00	0.00	6,932.00
26/07/2024	IN	TIKER/45181997	41184960		HEMA S DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE-23	3,145.00	0.00	10,077.00
30/07/2024	IN	TIKER/45189680	41192864		AARDRA DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-	36,826.00	0.00	46,903.00
31/07/2024	RC		26058924	Bank Transfer		0.00	50,000.00	-3,097.00
31/07/2024	IN	TIKER/45191296	41194480	DISC 87/SPOT PRODUCTION/DAYAL SIR PERMISSION/6501	AARDRA DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-	30,000.00	0.00	26,903.00
31/07/2024	IN	TIKER/45191694	41194878		S MAHESWARI DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,35,36,37	8,329.00	0.00	35,232.00
31/07/2024	IN	TIKER/45191702	41194886		AARDRA DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	36,387.00
31/07/2024	RT	41192864	141003811	jl-1080/tiker/45189680/36826/amount change/coo		0.00	36,826.00	-439.00
01/08/2024	IN	TIKER/45192731	41195915		SHEEJA N DENTCARE NOVA FULL METAL CROWN/BRIDGE-26	730.00	0.00	291.00
02/08/2024	IN	TIKER/45193811	41196995		KARTHIKEYAN S DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	4,994.00
03/08/2024	IN	TIKER/45196643	41199816		SHAMLA L DENTCARE NOVA FULL METAL CROWN/BRIDGE-45	730.00	0.00	5,724.00
						133,355.00	126,826.00	
							*Period Closing Bal.:	5,724.00